

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York London
 MADF

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

PATRICIA SAMUELS

14 PINE HILL DRIVE
 DIX HILLS NY 11746

12/31/04
 YOUR ACCOUNT NUMBER
 1-50497-3-0

12/31/04
 YOUR TAX PAYMENT NUMBER

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 PAGE

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			25,847.58
12/02				CHECK MICROSOFT CORP	CY DIV	10,500.00	188.64
12/02				DIV 11/17/04 12/02/04	DIV		7,074.00
12/03				MICROSOFT CORP DIV 11/17/04 12/02/04	DIV		278.45
12/07				PF 12/03/04	DIV		
12/10				DIV 11/12/04 12/03/04	DIV		
12/10				JOHNSON & JOHNSON	DIV		184.53
12/10				DIV 11/16/04 12/07/04	DIV		
12/10				CTTIS GROUP INC	46-280		51,548.48
12/10				TIME WARNER INC	18-280		
12/10				CISCO SYSTEMS INC	20-970		18,097.20
12/10				TELE INTERNATIONAL LTD	3-546		29,262.05
12/10				THE WALT DISNEY CO	21-260		14,618.88
12/10				U S BANCORP	29-430		12,240.00
12/10				GENERAL ELECTRIC CO	35-360		12,196.02
12/10				VIA DATA INC	36-100		81,469.44
12/10				CLASSIC HOLDING SHG	13-645-80		13,645.80
12/10				HOME DEPOT INC	41-950		
12/10				VERIZON COMMUNICATIONS	41-560		20,387.70
12/10				HELIOS PARTNERS INC	21-310		24,686.64
12/10				WELLS FARGO & CO NEW	62-100		13,808.88
12/10				INTERNATIONAL BUSINESS MACHS	97-320		22,356.00
				CONTINUED ON PAGE 2			35,035.20

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1 8DT
 Tel 020 7493 6222

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12/10		918	29510	WAL-MART STORES INC	52.770		48,442.86
12/10		1,404	31534	INTEL CORP	23.760	33,350.04	
12/10		1,422	31784	EXXON MOBIL CORP	49.660	70,618.52	
12/10		648	35808	JOHNSON & JOHNSON	61.150	49,625.20	
12/10		774	40082	J.P. MORGAN CHASE & CO	38.050	29,450.70	
12/10		522	44356	COCA-COLA CO	40.250	21,010.50	
12/10		270	48630	MEDTRONIC INC	47.880	13,203.80	
12/10		162	52904	3M COMPANY	75.300	12,846.60	
12/10		450	57176	ALTRIA GROUP INC	57.960	26,082.00	
12/10		686	61452	MERCK & CO	28.210	13,710.05	
12/10		2,358	65726	NICKELODEON CORP	27.250	64,279.08	
12/10		234	69893	MORGAN STANLEY	53.570	12,535.78	
12/10		1,116	82688	ORACLE CORPORATION	13.290	14,831.64	
12/10		558	83230	AMERICAN INTL GROUP INC	64.610	36,052.33	
12/10		360	86962	PEPSICO INC	60.610	18,219.60	
12/10		288	87502	KING-SEELEY TRUST	62.620	18,034.56	
12/10		1,638	91235	Pfizer Inc	27.460	44,979.48	
12/10		270	91771	AMERICAN EXPRESS COMPANY	52.680	15,031.60	
12/10		520	92110	PROcter & Gamble Co	56.330	30,316.14	
12/10		582	96050	BANK OF AMERICA	46.200	40,748.60	
12/10		720	99780	SBC COMMUNICATIONS INC	25.570	10,410.60	
12/10				EXXON MOBIL CORP	DIV	183.94	
12/10				DIV	1/2/10 12/10/04	64.80	
12/10				INTERNATIONAL BUSINESS MACHINES	DIV		
				DIV 11/10/04 12/10/04			
				CONTINUED ON PAGE			
				3			

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12/10	475,000		42246	U S TREASURY BILL DUE 02/03/2005	99-684	473,499.00	
12/10			46524	U S TREASURY BILL DUE 2/10/2005	99-640	473,290.00	
12/10	16,693		50806	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,693.00	
12/13				3M COMPANY	DIV		53.32
12/15				DIV 11/19/04 12/12/04 COCA COLA CO	DIV		136.50
12/16				DIV 12/01/04 12/15/04 HOME DEPOT INC	DIV		41.31
12/17				DIV 12/02/04 12/15/04 AMERICAN INTL GROUP INC	DIV		41.85
12/22				DIV 12/03/04 12/22/04 BANK OF AMERICA	DIV		396.99
12/31	475,000	78742		DIV 12/03/04 12/22/04 U S TREASURY BILL DUE 02/03/2005	99-844	474,250.00	
12/31				475,000.00 82971 DUE 2/10/2005	99-801	474,054.75	
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/04	DIV		36.04
				CONTINUED ON PAGE 4			

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12/31		29,608	73.01	TRANS TO 40 ACCT	1	JRNL	24,093.00
12/31	475,000	98,684		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 34/07/2005	99.396	475,131.00	29,608.01
12/31	475,000	99,335		U S TREASURY BILL DUE 34/07/2005	99.396	471,846.00	42,824
12/31	42,824	99,335		FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	42,824.00	-21
				SECURITY POSITIONS FIDELITY SPARTAN	NET PRICE		
	475,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/07/2005 DUE 24/07/2005	99.396		
	475,000			U S TREASURY BILL DUE 24/11/2005 DUE 04/11/2005	99.336		
				MARKET VALUE OF SECURITIES LONG SHORT			
				995,801.00			

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12/03			18	BALANCE FORWARD			26,847.00
12/03			18	5 E P 100 INDEX DECEMBER 570.01	1.150	3,345.00	
12/03			18	S E P 100 INDEX DECEMBER 550.01 TRANSFER TO FEE	3.400		6,102.00
12/31				NEW BALANCE			26,093.00

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